

Health & Welfare, Department of
Self-Reliance
Self-Reliance Program

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
--	------------	----------------------------	-----------------------------------	---------------------------	----------------------------------	-----------------	--------------------------

Description: The Self-Reliance Program provides support for the Aged, Blind and Disabled.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1492

General	251.35	12,690,000	4,683,900	0	7,731,800	0	25,105,700
Federal	389.14	14,776,100	16,135,500	0	48,685,300	0	79,596,900
Other	16.69	1,480,900	1,430,900	0	0	0	2,911,800
Total	657.18	28,947,000	22,250,300	0	56,417,100	0	107,614,400

Appropriation Adjustments

4.11 Reappropriation

Other	0.00	0	3,200	51,000	0	0	54,200
Total	0.00	0	3,200	51,000	0	0	54,200

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	(11.75)	(842,600)	(66,500)	0	(264,500)	0	(1,173,600)
Federal	(14.35)	(1,029,800)	(81,200)	0	(646,800)	0	(1,757,800)
Total	(26.10)	(1,872,400)	(147,700)	0	(911,300)	0	(2,931,400)

FY 2003 Total Appropriation

General	239.60	11,847,400	4,617,400	0	7,467,300	0	23,932,100
Federal	374.79	13,746,300	16,054,300	0	48,038,500	0	77,839,100
Other	16.69	1,480,900	1,434,100	51,000	0	0	2,966,000
Total	631.08	27,074,600	22,105,800	51,000	55,505,800	0	104,737,200

Expenditure Adjustments

6.41 Object Transfers

General	0.00	(471,600)	645,400	0	(173,800)	0	0
Federal	0.00	1,473,700	(1,473,700)	0	0	0	0
Other	0.00	(694,700)	694,700	0	0	0	0
Total	0.00	307,400	(133,600)	0	(173,800)	0	0

6.51 Transfer Between Programs: Transfer to Indirect Support Services to support integrated EPICS/ICES and fraud unit functions.

General	(16.00)	(611,000)	(81,400)	0	0	0	(692,400)
Total	(16.00)	(611,000)	(81,400)	0	0	0	(692,400)

6.52 Transfer Between Programs: Transfer to Indirect Support Services to support integrated administrative rules functions.

General	(1.25)	(36,200)	0	0	0	0	(36,200)
Total	(1.25)	(36,200)	0	0	0	0	(36,200)

6.53 Transfer Between Programs: Transfer to Indirect Support Services to support integrated accounting and payroll functions.

General	(6.62)	(148,000)	0	0	0	0	(148,000)
Total	(6.62)	(148,000)	0	0	0	0	(148,000)

Health & Welfare, Department of
Self-Reliance
Self-Reliance Program

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
6.54 Transfer Between Programs: Transfer to Division of Family and Community Services - Children's Services.							
General	0.00	(500,000)	0	0	0	0	(500,000)
Total	0.00	(500,000)	0	0	0	0	(500,000)
6.55 Transfer Between Programs: Transfer in from Division of Welfare, TAFI/AABD Benefit Programs.							
General	0.00	0	0	0	1,413,500	0	1,413,500
Total	0.00	0	0	0	1,413,500	0	1,413,500
6.91 Other Adjustments: The reduction in ongoing federal funds results from transfers of General Fund to Indirect Support and Children's Services. The one-time federal will be earned as match on reappropriated funding for computer and vehicle purchases. The FTP adjustments are to bring the FTP in line with the funding breakout and with the Department distribution of FTP authority.							
General	22.35	0	0	0	0	0	0
Federal	(65.77)	(1,570,400)	(94,900)	54,400	0	0	(1,610,900)
Other	0.91	0	0	0	0	0	0
Total	(42.51)	(1,570,400)	(94,900)	54,400	0	0	(1,610,900)
FY 2003 Estimated Expenditures							
General	238.08	10,080,600	5,181,400	0	8,707,000	0	23,969,000
Federal	309.02	13,649,600	14,485,700	54,400	48,038,500	0	76,228,200
Other	17.60	786,200	2,128,800	51,000	0	0	2,966,000
Total	564.70	24,516,400	21,795,900	105,400	56,745,500	0	103,163,200
Base Adjustments							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	11.75	842,600	66,500	0	264,500	0	1,173,600
Federal	14.35	1,029,800	81,200	0	646,800	0	1,757,800
Total	26.10	1,872,400	147,700	0	911,300	0	2,931,400
8.31 Transfer Between Programs: Department-wide reallocation of office space.							
General	0.00	0	19,500	0	0	0	19,500
Federal	0.00	0	21,100	0	0	0	21,100
Total	0.00	0	40,600	0	0	0	40,600
8.41 Removal of One-Time Expenditures							
Federal	0.00	0	(3,800)	(54,400)	0	0	(58,200)
Other	0.00	0	(3,200)	(51,000)	0	0	(54,200)
Total	0.00	0	(7,000)	(105,400)	0	0	(112,400)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(11.75)	(842,600)	(66,500)	0	(264,500)	0	(1,173,600)
Federal	(14.35)	(1,029,800)	(81,200)	0	(646,800)	0	(1,757,800)
Total	(26.10)	(1,872,400)	(147,700)	0	(911,300)	0	(2,931,400)

Health & Welfare, Department of
Self-Reliance
Self-Reliance Program

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2004 Base							
General	238.08	10,080,600	5,200,900	0	8,707,000	0	23,988,500
Federal	309.02	13,649,600	14,503,000	0	48,038,500	0	76,191,100
Other	17.60	786,200	2,125,600	0	0	0	2,911,800
Total	564.70	24,516,400	21,829,500	0	56,745,500	0	103,091,400

Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.

General	0.00	196,700	0	0	0	0	196,700
Federal	0.00	240,400	0	0	0	0	240,400
Total	0.00	437,100	0	0	0	0	437,100

10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.

General	0.00	29,800	0	0	0	0	29,800
Federal	0.00	38,600	0	0	0	0	38,600
Other	0.00	2,200	0	0	0	0	2,200
Total	0.00	70,600	0	0	0	0	70,600

10.21 General Inflation: The Governor recommends no increase for inflation.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.31 Replacement Items: Provide funding to replace six vehicles.

General	0.00	0	0	64,900	0	0	64,900
Federal	0.00	0	0	59,900	0	0	59,900
Total	0.00	0	0	124,800	0	0	124,800

10.32 Replacement Items: Provide funding to replace existing desktop computers on a three year cycle (154 computers) and replace 39 monitors.

General	0.00	0	0	42,200	0	0	42,200
Federal	0.00	0	0	51,700	0	0	51,700
Total	0.00	0	0	93,900	0	0	93,900

10.33 Replacement Items: Provide funding to replace three laptops and three notebook personal computers.

General	0.00	0	0	4,900	0	0	4,900
Federal	0.00	0	0	5,900	0	0	5,900
Total	0.00	0	0	10,800	0	0	10,800

10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Health & Welfare, Department of
Self-Reliance
Self-Reliance Program

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	3,100	0	0	0	3,100
Federal	0.00	0	3,700	0	0	0	3,700
Total	0.00	0	6,800	0	0	0	6,800
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: Provide funding for non-state office space rent increase.							
General	0.00	0	123,100	0	0	0	123,100
Federal	0.00	0	133,400	0	0	0	133,400
Total	0.00	0	256,500	0	0	0	256,500
10.72 External Nonstandard Adjustment: Provide funding for alteration and repair projects.							
General	0.00	0	3,400	0	0	0	3,400
Federal	0.00	0	4,100	0	0	0	4,100
Total	0.00	0	7,500	0	0	0	7,500
10.91 Fund Shifts: FMAP rate change from 70.96% federal match to 70.46%.							
General	0.00	0	0	0	39,800	0	39,800
Federal	0.00	0	0	0	(39,800)	0	(39,800)
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	238.08	10,307,100	5,330,500	112,000	8,746,800	0	24,496,400
Federal	309.02	13,928,600	14,644,200	117,500	47,998,700	0	76,689,000
Other	17.60	788,400	2,125,600	0	0	0	2,914,000
Total	564.70	25,024,100	22,100,300	229,500	56,745,500	0	104,099,400
FY 2004 Gov's Recommendation							
General	238.08	10,307,100	5,330,500	112,000	8,746,800	0	24,496,400
Federal	309.02	13,928,600	14,644,200	117,500	47,998,700	0	76,689,000
Other	17.60	788,400	2,125,600	0	0	0	2,914,000
Total	564.70	25,024,100	22,100,300	229,500	56,745,500	0	104,099,400